

A/P Check Register

Printed: 07/06/2018 5:31:25PM

CD BOCES

Check Date: 6/1/2018 to 6/30/2018

Vendor #	Vendor Name	Batch #	Check Date	Check #	Checks	Direct Deposit	Total
00014	ADT Security Services	7	06/07/2018	2899	157.74	0.00	157.74
00012	Cameron Butcher	7	06/07/2018	2900	0.00	3,381.10	3,381.10
00007	Charter School Solutions	7	06/07/2018	2901	2,790.00	0.00	2,790.00
00023	Colorado Computer Support	7	06/07/2018	2902	508.00	0.00	508.00
00019	Colorado Springs Utilities	7	06/07/2018	2903	82.45	0.00	82.45
00027	Comcast	7	06/07/2018	2904	413.16	0.00	413.16
00074	El Paso County School District 49	7	06/07/2018	2905	6,250.00	0.00	6,250.00
00066	Eldorado Artesian Springs	7	06/07/2018	2906	11.00	0.00	11.00
00234	Engasser, Daphney	7	06/07/2018	2907	160.00	0.00	160.00
00200	Engasser, Rebecca	7	06/07/2018	2908	17.60	0.00	17.60
00199	Firstbank	7	06/07/2018	2909	806.61	0.00	806.61
00036	Gobins Inc	7	06/07/2018	2910	38.04	0.00	38.04
00006	Law Office of Brad Miller	7	06/07/2018	2911	4,914.00	0.00	4,914.00
00024	Pinnacol	7	06/07/2018	2912	863.00	0.00	863.00
00234	Engasser, Daphney	21	06/21/2018	2913	120.00	0.00	120.00
00016	Walker, Maria	26	06/26/2018	2914	56.55	0.00	56.55
00029	Attwood Public Affairs	7	06/07/2018	15152188	0.00	2,291.66	2,291.66
00286	Lone Tree Films LLC	7	06/07/2018	15152189	0.00	1,298.75	1,298.75
00286	Lone Tree Films LLC	21	06/22/2018	15152190	0.00	752.50	752.50
00177	American Fidelity Assurance Co	99	06/15/2018	15152252	320.50	0.00	320.50
00201	American Fidelity Assurance Company	99	06/15/2018	15152253	100.00	0.00	100.00
00269	AXA Equitable	7	06/15/2018	15152254	150.00	0.00	150.00
3	CO Dept of Revenue	99	06/15/2018	15152255	1,668.00	0.00	1,668.00
00002	EFTPS	99	06/15/2018	15152256	6,792.76	0.00	6,792.76
00074	El Paso County School District 49	99	06/15/2018	15152257	3,925.53	0.00	3,925.53
00005	PERA	99	06/15/2018	15152258	12,196.47	0.00	12,196.47
00176	United States Treasury	99	06/15/2018	15152259	27.15	0.00	27.15
00005	PERA	7	06/15/2018	15152260	604.50	0.00	604.50
Report Total					\$42,973.06	\$7,724.01	\$50,697.07